

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

ROBERT KOSTELKA  
3007 ARMAND ST  
MONROE, LA 71201

2. Office Sought (Include title of office as well)

LOUISIANA STATE SENATOR  
OUACHITA PARISH MONROE  
35

OFFICE USE ONLY

Report Number: 27697

Date Filed: 11/9/2011

Report Includes Schedules:

Schedule A-1  
Schedule A-2  
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 10/3/2011 through 10/30/2011

4. Type of Report:

\_\_\_\_\_ 180th day prior to primary  
\_\_\_\_\_ 90th day prior to primary  
\_\_\_\_\_ 30th day prior to primary  
\_\_\_\_\_ 10th day prior to primary  
X 10th day prior to general  
\_\_\_\_\_ 40th day after general  
\_\_\_\_\_ Annual (future election)  
\_\_\_\_\_ Supplemental (past election)  
\_\_\_\_\_ Amendment to prior report

5. FINAL REPORT if:

\_\_\_\_\_ Withdrawn  
\_\_\_\_\_ Filed after the election AND all loans and debts paid  
\_\_\_\_\_ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

OUACHITA INDEPENDENT BANK  
909 NORTH 19TH ST  
MONROE, LA 71201

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report ROWLAND H PERRY, CPA

Daytime Telephone 318-322-5156

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 9th day of November, 2011.

ROBERT KOSTEKLA

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

318-362-3474

Daytime Telephone

ROWLAND H. PERRY

Signature of Treasurer

318-322-5156

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 34,300.00
2. In-kind Contributions (Schedule A-2)	\$ 2,700.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 37,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 37,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 63,806.65
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 63,806.65

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 69,361.85
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 37,000.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 63,806.65
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 2,700.00
18. Funds on hand at close of reporting period	\$ 39,855.20

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ALTRIA CLIENT SERVICES 3601 COMMERCE RD RICHMOND, VA 23230  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2011	\$1,000.00	\$1,400.00
GEORGE AND MARY BETH ARBOUR PO BOX 155 WEST MONROE, LA 71294-0155  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2011	\$250.00	\$500.00
ASSOCIATED BRANCH PILOTS 3813 N CAUSEWAY BLVD #100 METAIRIE, LA 70002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,500.00	\$2,500.00
AT & T SERVICES INC. 365 CANAL ST. SUITE 3000 NEW ORLEANS, LA 70130  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$250.00	\$750.00
MICKEY G BENNETT PO BOX 422 WEST MONROE, LA 71294  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2011	\$500.00	\$500.00
ROBERT BLAKE #2 NORTH 2ND ST MEMPHIS, TN 38103  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>ROBERT BOZEMAN</b> 1600 LAMY LANE MONROE, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2011	\$250.00	\$250.00
<b>MERWIN M BRANDON, JR</b> 408 WILDWOOD LANE BASTROP, LA 71220-4715  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$100.00	\$100.00
<b>BLAKE CHATELAIN</b> 1704 EMBERLY OAKS ALEXANDRIA, LA 71301  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$200.00	\$200.00
<b>CITIZENS FINANCIAL OF NORTH LOUISIANA INC.</b> 1909 ROSELAWN AVE MONROE, LA 71201-5715  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$100.00	\$100.00
<b>COMCAST FINANCIAL AGENCY CORPORATION</b> 1701 JFK BLVD PHILADELPHIA, PA 19103-2838  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
<b>DANIEL R. MATINY SENATORIAL CAMPAIGN COMMITTEE</b> 2808-B STEAMSHIP CIRCLE RIVER RIDGE, LA 70123  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,500.00	\$2,500.00
<b>4. SUBTOTAL (this page)</b>		\$3,650.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JIM DIMOS 2134 MAYWOOD DR MONROE, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2011	\$250.00	\$250.00
E R EADE PO BOX 2191 MONROE, LA 71207  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2011	\$125.00	\$125.00
ELMER G. NOAH II LLC 1078 STUBBS VINSON RD MONROE, LA 71203  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$125.00	\$125.00
EXXON MOBIL CORPORATION PO BOX 2519 HOUSTON, TX 77252-2519  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
FRIEDKIN BUSINESS SERVICES 1375 ENCLAVE PARKWAY HOUSTON, TX 77077  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2011	\$1,000.00	\$1,000.00
FRIENDLY FINANCE DISCOUNT CORP 1225 N 18TH ST. MONROE, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$200.00	\$1,200.00
4. SUBTOTAL (this page)		\$2,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GE CORP PO BOX 9544 FORT MYERS, FL 33906  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/14/2011	\$500.00	\$500.00
GEORGIA PACIFIC FINANICAL MORTGAGE PO BOX 61270 PHOENIX, AZ 85082  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/18/2011	\$1,500.00	\$1,500.00
L J HOLLAND PO BOX 2066 MONROE, LA 71207  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/14/2011	\$200.00	\$200.00
HORSEMAN ALLIANCE 2800 GRAND ROUTE ST JOHN NEW ORLEANS, LA 70119  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/14/2011	\$500.00	\$500.00
HUNT FOREST PRODUCTS INC. PO BOX 1263 RUSTON, LA 71273-1263  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/2011	\$300.00	\$300.00
JOHN & SUSAN JONES 113 CERDAN CIRCLE WEST MONROE, LA 71291  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/2011	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$3,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LA CENTER FOR WOMEN'S HEALTH 401 MCMILLAN RD WEST MONROE, LA 71291  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2011	\$500.00	\$500.00
OUACHITA CREDIT PLAN INC. 2106 NORTH 7TH ST. STE 102 WEST MONROE, LA 71291  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$200.00	\$200.00
PAN AMERICAN ENGINEERS PO BOX 89 ALEXANDRIA, LA 71309  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2011	\$500.00	\$500.00
REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN CO PO BOX 44422 BATON ROUGE, LA 70804  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input checked="" type="checkbox"/>	10/11/2011	\$15,000.00	\$20,000.00
ROCKTENN CP LLC SIX CITYPLACE DRIVE CREVE COEUR, MO 63141  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
WOOD T SPARKS 2104 ISLAND DR MONROE, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$250.00	\$500.00
4. SUBTOTAL (this page)		\$16,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>TALBOT CARMOUCHE &amp; MARCELLO</b> 17405 PERKINS RD BATON ROUGE, LA 70810  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,500.00	\$2,500.00
<b>TG FINANCE CO. OF OPELOUSAS</b> 213 E. LANDRY ST OPELOUSAS, LA 70570  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$100.00	\$100.00
<b>TG FINANCE INC. DBA CENTURY LOAN OF LASALLE</b> 2805 EAST OAK STE B  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$100.00	\$100.00
<b>J C WILLIAMS, III</b> 7205 WESTLAKE RD STERLINGTON, LA 71280-3223  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$100.00	\$100.00
<b>4. SUBTOTAL (this page)</b>		\$2,800.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>		\$ 34,300.00	N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
INTERSTATE HYUNDAI 920 MARTIN LUTHER KING JR. DR MONROE, LA 71203  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	USE OF A DODGE TRUCK FOR CAMPAIGN PURPOSES	10/30/2011	\$2,500.00	\$2,500.00
ROWLAND H PERRY, CPA 3007 ARMAND ST. MONROE, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	ACCOUNTING SERVICES	10/30/2011	\$200.00	\$1,800.00
4. SUBTOTAL (this page)			\$2,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 2,700.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) <u>          \$0.00          </u>			TOTAL (complete only on last page of this schedule) <u>          \$ 0.00          </u>	

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AT & T PO BOX 772349 OCALA, FL 34477-2349	10/27/2011	CELL PHONE REIMBURSEMENT FOR SEN KOSTELKA'S ASSISTANT KATIE MURPHY	\$ 266.19
BEST WESTERN HOTEL 2720 WEST MACARTHUR DR ALEXANDRIA, LA 71303	10/13/2011	MEAL AT ALEXANDRIA CHAMBER OF COMMERCE	\$ 30.00
KRISTA CARTER 3307 CUBA BLVD MONROE, LA 71201	10/13/2011	CAMPAIGN WORKER	\$ 178.00
CHARLES H. GARRETT COMMUNITY CENTER 182 INDUSTRIAL DRIVE JONESBORO, LA 71251	10/13/2011	HOLIDAY GALA	\$ 100.00
CIRCLE K #2843 3432 MONROE HWY PINEVILLE, LA 71360	10/27/2011	GAS REIMBURSEMENT FOR RAPIDES PARISH PEC LUNCHEON	\$ 75.00
COUNTRY INN 2727 MONROE HWY PINEVILLE, LA 71360	10/11/2011	OVERNIGHT STAY FOR RACE FOR THE CURE CANCER FUNDRAISING EVENT IN PINEVILLE LA	\$ 137.64
COURTYARD BY MARRIOTT 3830 ALEXANDRIA MALL DR ALEXANDRIA, LA 71301	10/17/2011	STAY FOR MEETING WITH ALEXANDRIA CHAMBER OF COMMERCE	\$ 148.35
TOBY DANNA 215 ROCK HILL DR WEST MONROE, LA 71291	10/30/2011	CAMPAIGN WORKER	\$ 500.00
3. SUBTOTAL (optional)			\$1,435.18
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DELTA WATERFOWL PO BOX 3128 BISMARCK, ND 58502	10/03/2011	DONATION	\$ 100.00
DOLLAR TREE STORES INC. 3141 COLLEGE DR BATON ROUGE, LA 70808	10/27/2011	REIMBURSEMENT FOR GOODS FOR PEACH PARADE	\$ 81.75
FAMILY CHURCH 300 LAIRD ST WEST MONROE, LA 71291	10/03/2011	DONATION	\$ 25.00
GRAMBLING UNIVERSITY ALUMNI ASSOCIATION PO BOX 156 MONROE, LA 71210	10/04/2011	DONATION	\$ 100.00
HILTON GARDEN HOTEL 400 MANE ST WEST MONROE, LA 71292	10/28/2011	ELECTION NIGHT PARTY	\$ 1,021.06
KANGAROO #3453 200 BRIDGE ST WEST MONROE, LA 71291	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 67.40
KANGAROO #3453 200 BRIDGE ST WEST MONROE, LA 71291	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 75.20
KANGAROO #3453 200 BRIDGE ST WEST MONROE, LA 71291	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 50.32
3. SUBTOTAL (optional)			\$1,520.73
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KANGAROO #3453 200 BRIDGE ST WEST MONROE, LA 71291	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 65.06
KANGAROO #3453 200 BRIDGE ST WEST MONROE, LA 71291	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 36.90
LIFE POINT CHURCH 1018 S. VIENNA RUSTON, LA 71270	10/16/2011	DONATION	\$ 25.00
LIVING WAY CHURCH 2413 JONESBORO RD WEST MONROE, LA 71291	10/19/2011	DONATION	\$ 25.00
M.R.S. MAIL EXPRESS 252 VENABLE LANE MONROE, LA 71203	10/05/2011	POSTAGE FOR FUNDRAISER	\$ 411.00
KATIE MURPHY PO BOX 2122 MONROE, LA 71207	10/30/2011	CAMPAIGN WORKER	\$ 1,000.00
NOW SAVE #14 1511 TEXAS AVE MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 59.58
PAWS GOLF TOURNAMENT PO BOX 15432 MONROE, LA 71207	10/12/2011	DONATION	\$ 100.00
3. SUBTOTAL (optional)			\$1,722.54
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PILOT #428 300 WELL ROAD WEST MONROE, LA 71292	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 74.02
POSTMASTER STERLINGTON ROAD MONROE, LA 71201	10/13/2011	POSTAGE FOR FUNDRAISING	\$ 66.00
POSTMASTER STERLINGTON ROAD MONROE, LA 71201	10/30/2011	POSTAGE	\$ 44.00
POW WOW TEXACO 00356551 101 SOUTH SERVICE RD RUSTON, LA 71270	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 25.19
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/05/2011	TV & PRINT MEDIA	\$ 2,970.30
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/07/2011	TV & PRINT MEDIA	\$ 1,927.17
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/07/2011	TV & PRINT MEDIA	\$ 3,500.00
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/12/2011	TV & PRINT MEDIA	\$ 25,244.60
3. SUBTOTAL (optional)			\$33,851.28
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/13/2011	TV & RADIO ADS	\$ 10,312.30
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/18/2011	TV & RADIO ADS	\$ 1,204.95
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/21/2011	TV PRINTING PRINT MEDIA WEB ADS	\$ 7,737.75
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/24/2011	CAMPAIGN WORKER	\$ 480.00
QUESTCOMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	10/30/2011	RADIO PRODUCTION	\$ 145.80
QUITMAN SCHOOL PO BOX 38 QUITMAN, LA 71268	10/17/2011	DONATION	\$ 25.00
STEVE RANDALL 300 WASHINGTON ST. #106 MONROE, LA 71201	10/05/2011	LAWSUIT INVESTIGATOR	\$ 416.00
RAY'S TIRE SERVICE 1903 CYPRESS ST WEST MONROE, LA 71291	10/27/2011	AUTO REPAIR	\$ 76.60
3. SUBTOTAL (optional)			\$20,398.40
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 79.45
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR PINEVILLE REPUBLICAN WOMEN PICNIC	\$ 32.81
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA FOR TRAVELING TO JENA LA FOR GOVERNOR SIGNING BILL	\$ 94.10
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 83.40
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 40.16
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 59.70
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 87.04
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 65.76
3. SUBTOTAL (optional)			\$542.42
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 67.00
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 47.00
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 82.67
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	REIMBURSEMENT FOR CANDY & FOOD	\$ 285.61
SAM'S CLUB #8237 5400 1-20 FRONTAGE RD MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 51.86
SANCTUARY OF PRAISE 1701 EXPRESSWAY PINEVILLE, LA 71360	10/09/2011	DONATION	\$ 25.00
SHELL 2221 FORSYTHE AVE MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 53.35
SHELL 305 WEST COURT STREET WINNFIELD, LA 71483	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 71.02
3. SUBTOTAL (optional)			\$683.51
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SHELL 2221 FORSYTHE AVE MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 68.83
SHELL 2221 FORSYTHE AVE MONROE, LA 71201	10/27/2011	GAS REIMBURSEMENT FOR SEN KOSTELKA	\$ 50.11
SOULS HARBOR CHURCH 113 SLOCUM ROAD WEST MONROE, LA 71291	10/16/2011	DONATION	\$ 25.00
SPRINT 6391 SPRINT PARKWAY OVERLAND PARK, KS 66251-4300	10/27/2011	REIMBURSEMENT FOR CELL PHONE BILLS FOR SEN KOSTELKA	\$ 553.65
THE PENTECOSTALS 1255 GLENWOOD WEST MONROE, LA 71291	10/23/2011	DONATION	\$ 25.00
THURMAN'S FOOD FACTORY 1608 STUBBS AVE MONROE, LA 71201	10/27/2011	FOOD FOR ELECTION NIGHT	\$ 2,700.00
ULM FOUNDATION ANNA GRAY NOE ALUMNI CENTER #105 MONROE, LA 71209	10/13/2011	FALL GALA	\$ 80.00
QUINN WALL 656 HERMAN DICKERSON RD EROS, LA 71338	10/30/2011	CAMPAIGN WORKER	\$ 150.00
3. SUBTOTAL (optional)			\$3,652.59
4. TOTAL (optional - complete only on last page of this schedule)			\$ 63,806.65

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